

DR-2 Disclosure Summary Page

DR-2

patshey.com		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2005
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	8/11/2005
Committee Code:	13507	Postmark Date	
Political Party:	Republican	Amendment Date	10/8/2010 9:49:57 AM
Report Date:	2004	Candidate Name:	Shey, Patrick S

Treasurer

Last Name: Shey	First Name: Pat	MI:
Address: 501 Knollwood Dr. SE		
City: Cedar Rapids	State: IA	Zip Code: 52403- Phone: 319-362-2277
E-Mail: pat@patshey.com		

Chairperson

Last Name:	First Name:	MI:
Address:		
City:	State:	Zip Code: Phone:
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$202.69
Schedule A: Cash Contributions Total	(\$49.17)
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,153.52
Schedule B: Expenditure Total	\$2,153.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,395.50
Schedule D: Unpaid Bills	\$152.73
Schedule E: In-Kind Contributions	\$12,705.97
Schedule F2: Forgiven Loans	\$3,395.50
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

patshey.com	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2002
County: Linn	Adjusted Due Date	
District: 0	Filed Date	5/16/2002
Committee Code: 13507	Postmark Date	
Political Party: Republican	Amendment Date	5/16/2002

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/24/2002	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	(\$50.00)	
Bank error on 6-24-02 deposit					
1/20/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.02	
Interest earned/received					
2/18/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.01	
Interest earned/received					
3/16/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.29	
Interest earned/received					
4/16/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.18	
Interest earned/received					
5/18/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.13	
Interest earned/received					
6/16/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.03	
Interest earned/received					
7/19/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.04	
Interest earned/received					
8/17/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.03	
Interest earned/received					

Schedule A: Contributions**Sch-A**

patshey.com	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2002
County: Linn	Adjusted Due Date	
District: 0	Filed Date	5/16/2002
Committee Code: 13507	Postmark Date	
Political Party: Republican	Amendment Date	5/16/2002

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/19/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.03	
Interest earned/received					
10/19/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.03	
Interest earned/received					
11/17/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.02	
Interest earned/received					
12/16/2004	Check #	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	N/A	\$0.02	
Interest earned/received					

Total Regular Contributions	(\$49.17)
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	(\$49.17)

Schedule B: Expenditures

Sch-B

patshey.com	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2005
County: Linn	Adjusted Due Date	
District: 0	Filed Date	8/26/2005
Committee Code: 13507	Postmark Date	
Political Party: Republican	Amendment Date	8/26/2005

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
1/28/2004	Check # N/A	DFS Acceptance P.O. Box 4125 Carol Stream, IL 60197-4125	Other Expenditure	\$46.14
Computer loan payment				
2/18/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
3/1/2004	Check # N/A	DFS Acceptance P.O. Box 4125 Carol Stream, IL 60197-4125	Other Expenditure	\$46.14
Computer loan payment				
3/16/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
3/30/2004	Check # N/A	DFS Acceptance P.O. Box 4125 Carol Stream, IL 60197-4125	Other Expenditure	\$46.14
Computer loan payment				
4/16/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
4/27/2004	Check # 1278	BT Smith Properties Inc 1550 16th Ave SW Cedar Rapids, IA 52404	Other Expenditure	\$20.00
Return of campaign contribution				
4/27/2004	Check # 1276	Gee Asphalt Systems 4715 Sixth St SW Cedar Rapids, IA 52404	Other Expenditure	\$100.00
Return of contribution				

Schedule B: Expenditures

Sch-B

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District:	0	Filed Date	8/26/2005
Committee Code:	13507	Postmark Date	
Political Party:	Republican	Amendment Date	8/26/2005

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/27/2004	Check # 1281	Lin Mar Trust 107 Tomahawk Trail, S.E. Cedar Rapids, IA 52403	Other Expenditure	\$50.00
Return of campaign contribution				
4/27/2004	Check # 1275	Manske & Son Excavating 309 Robinson Addition Algona, IA 50511	Other Expenditure	\$25.00
Return of campaign contribution				
4/27/2004	Check # 1274	Verhille & Associates 360 Seventh Ave Box 809 Marion, IA 52302	Other Expenditure	\$100.00
Return of campaign contribution				
4/28/2004	Check # N/A	DFS Acceptance P.O. Box 4125 Carol Stream, IL 60197-4125	Other Expenditure	\$45.54
Computer loan payment				
4/28/2004	Check # 1280	Prototype Consultants, Inc. PO Box 10261 Cedar Rapids, IA 52410-0261	Professional Fees	\$1,000.00
Accounting services				
5/18/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
5/31/2004	Check # N/A	DFS Acceptance P.O. Box 4125 Carol Stream, IL 60197-4125	Other Expenditure	\$0.00
Computer loan payment				
6/16/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
7/19/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				

Schedule B: Expenditures

Sch-B

patshey.com		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2005
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	8/26/2005
Committee Code:	13507	Postmark Date	
Political Party:	Republican	Amendment Date	8/26/2005

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/17/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
9/17/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
10/19/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
11/17/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
12/16/2004	Check # N/A	US Bank 222 2nd Ave SE Cedar Rapids, IA 52401	Bank Charges	\$15.75
Monthly service charges				
12/31/2004	Check # N/A	patshey.com - City Council 501 Knollwood Dr SE Cedar Rapids, IA 52403	Other Expenditure	\$485.56
transfer				

Total Amount	\$2,153.52
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Schedule D: Incurred Indebtedness

Sch-D

patshey.com		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2005
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	8/26/2005
Committee Code:	13507	Postmark Date	
Political Party:	Republican	Amendment Date	8/26/2005

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/31/2003	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	Printing & Reproduction Brochures printing and design	\$0.00
1/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239	Printing & Reproduction Payment to Victory Enterprises for 2003 invoice on printing and design of brochures	\$0.00
5/4/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239	Professional Fees Payment to Prototype Consultants for preparation of reports	\$0.00
6/4/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239	Professional Fees Payment to Prototype Consultants for preparation of reports	\$0.00
7/2/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239	Professional Fees Payment to Prototype Consultants for preparation of reports	\$0.00
8/4/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239	Professional Fees Payment to Prototype Consultants for preparation of reports	\$0.00
9/3/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239	Professional Fees Payment to Prototype Consultants for preparation of reports	\$0.00
10/4/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239	Professional Fees Payment to Prototype Consultants for preparation of reports	\$0.00
11/4/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239	Professional Fees Payment to Prototype Consultants for preparation of reports	\$0.00
12/31/2004	Prototype Consultants, Inc. PO Box 10261 Cedar Rapids, IA 52410-0261	Professional Fees Accounting services	\$152.73

Total Balance Owed at Close of Reporting Period	\$152.73
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Schedule E: In Kind Contributions

Sch-E

patshey.com		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2005
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	8/26/2005
Committee Code:	13507	Postmark Date	
Political Party:	Republican	Amendment Date	8/26/2005

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$692.59	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$678.15	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$343.51	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$7,056.57	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$1,135.15	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$100.00	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$100.00	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$100.00	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$100.00	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$100.00	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$100.00	
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		Debt Forgiven Debt forgiven	\$2,100.00	

Total Estimated Fair Market Value	\$12,705.97
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Schedule F1: Loans Received

Sch-F1

patshey.com	
Committee Type:	City Candidate - City Council
County:	Linn
District:	0
Committee Code:	13507
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2005
Adjusted Due Date	
Filed Date	8/26/2005
Postmark Date	
Amendment Date	8/26/2005

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
2/20/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		\$2,000.00

Total Received This Period		\$2,000.00
Total Unpaid Loans from Last Period		\$1,395.50
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$3,395.50	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

patshey.com	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2005
County: Linn	Adjusted Due Date	
District: 0	Filed Date	8/26/2005
Committee Code: 13507	Postmark Date	
Political Party: Republican	Amendment Date	8/26/2005

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		\$2,000.00
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		\$64.10
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		\$590.00
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		\$200.00
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		\$200.00
12/31/2004	Shey, Pat & Nancy 501 Knollwood Dr SE Cedar Rapids, IA 52403-4239		\$341.40

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$3,395.50

Total Unpaid Loans from Last Period

\$1,395.50

Total Received This Period

\$2,000.00

Total Outstanding Loans End Of Reporting Period

\$0.00

Schedule H1: Campaign Property

Sch-H1

patshey.com	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2005
County: Linn	Adjusted Due Date	
District: 0	Filed Date	8/26/2005
Committee Code: 13507	Postmark Date	
Political Party: Republican	Amendment Date	8/26/2005

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
3/24/2000	Carry over from previous filing. Proptery Note: Carry over from previous filing. Proptery Note: Carry over from previous filing	\$0.00	\$0.00

Total Purchase Price **\$0.00**

Total Current Value **\$0.00**

* If estimated, will show "est." below figure.